

List of secured financial creditors  
(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished?(Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Punjab National Bank SAM Branch SCO 60-61 Sector -17B Chandigarh	29.08.2025	870,427,806	852,585,220		598,173,688	Yes	Fixed assets i/e land and Building, Commercial shops	254,411,532	93.39	-	-	17,842,586	0.00	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
	TOTAL		870427806	852585220		598,173,688			254,411,532	93.39	-	-	17,842,586	0.00	